

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 724
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED			T			
NON PROP-20							
01	6,044	\$203,948.68	\$15,383.22	\$4,129.95	\$11,253.27	\$0.00	\$219,331.90
02	6,044	\$191,996.82	\$0.00	\$0.00	\$0.00	\$0.00	\$191,996.82
03	6,044	\$183,106.36	\$0.00	\$0.00	\$0.00	\$0.00	\$183,106.36
04	6,044	\$94,062.34	\$0.00	\$0.00	\$0.00	\$0.00	\$94,062.34
ENTITY NON-PROP TOTL		\$673,114.20	\$15,383.22	\$4,129.95	\$11,253.27	\$0.00	\$688,497.42
PROP-20							
01	6,044	\$0.00	\$6,149.30	\$4,445.26	\$1,704.04	\$0.00	\$6,149.30
03	6,044	\$1,498.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.90
04	6,044	\$100,838.28	\$0.00	\$0.00	\$0.00	\$0.00	\$100,838.28
ENTITY PROP-20 TOTAL		\$102,337.18	\$6,149.30	\$4,445.26	\$1,704.04	\$0.00	\$108,486.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$203,948.68	\$21,532.52	\$8,575.21	\$12,957.31	\$0.00	\$225,481.20
02		\$191,996.82	\$0.00	\$0.00	\$0.00	\$0.00	\$191,996.82
03		\$184,605.26	\$0.00	\$0.00	\$0.00	\$0.00	\$184,605.26
04		\$194,900.62	\$0.00	\$0.00	\$0.00	\$0.00	\$194,900.62
ENTITY Y-T-D TOTAL		\$775,451.38	\$21,532.52	\$8,575.21	\$12,957.31	\$0.00	\$796,983.90
A3467280	ARCOHE UNION ELEMENTARY			T			
NON PROP-20							
01	473	\$15,960.90	\$2,893.54-	\$323.20	\$3,216.74-	\$0.00	\$13,067.36
02	473	\$15,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.56
03	473	\$14,329.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,329.79
04	473	\$7,361.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,361.26
ENTITY NON-PROP TOTL		\$52,677.51	\$2,893.54-	\$323.20	\$3,216.74-	\$0.00	\$49,783.97
PROP-20							
01	473	\$0.00	\$46.08-	\$347.88	\$347.88-	\$46.08-	\$0.00
02	473	\$0.00	\$0.00	\$0.00	\$0.00	\$46.08-	\$0.00
03	473	\$117.30	\$0.00	\$0.00	\$46.08-	\$0.00	\$71.22
04	473	\$7,891.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,891.54
ENTITY PROP-20 TOTAL		\$8,008.84	\$46.08-	\$347.88	\$393.96-	\$0.00	\$7,962.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,960.90	\$2,939.62-	\$671.08	\$3,564.62-	\$46.08-	\$13,067.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 725
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$15,025.56	\$0.00	\$0.00	\$0.00	\$46.08-	\$15,025.56
03		\$14,447.09	\$0.00	\$0.00	\$46.08-	\$0.00	\$14,401.01
04		\$15,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.80
ENTITY Y-T-D TOTAL		\$60,686.35	\$2,939.62-	\$671.08	\$3,610.70-	\$0.00	\$57,746.73
A3467314 ELK GROVE UNIFIED T							
NON PROP-20							
01	62,371	\$2,104,646.53	\$14,780.63-	\$42,619.06	\$57,399.69-	\$0.00	\$2,089,865.90
02	62,371	\$1,981,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981,309.39
03	62,371	\$1,889,564.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889,564.34
04	62,371	\$970,675.46	\$0.00	\$0.00	\$0.00	\$0.00	\$970,675.46
ENTITY NON-PROP TOTL		\$6,946,195.72	\$14,780.63-	\$42,619.06	\$57,399.69-	\$0.00	\$6,931,415.09
PROP-20							
01	62,371	\$0.00	\$39,276.01	\$45,872.88	\$6,596.87-	\$0.00	\$39,276.01
03	62,371	\$15,467.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,467.96
04	62,371	\$1,040,599.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,599.71
ENTITY PROP-20 TOTAL		\$1,056,067.67	\$39,276.01	\$45,872.88	\$6,596.87-	\$0.00	\$1,095,343.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,104,646.53	\$24,495.38	\$88,491.94	\$63,996.56-	\$0.00	\$2,129,141.91
02		\$1,981,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981,309.39
03		\$1,905,032.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,032.30
04		\$2,011,275.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,275.17
ENTITY Y-T-D TOTAL		\$8,002,263.39	\$24,495.38	\$88,491.94	\$63,996.56-	\$0.00	\$8,026,758.77

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 726
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	292	\$9,853.24	\$2,245.57-	\$199.52	\$2,445.09-	\$0.00	\$7,607.67
02	292	\$9,275.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,275.82
03	292	\$8,846.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,846.30
04	292	\$4,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.37
ENTITY NON-PROP TOTL		\$32,519.73	\$2,245.57-	\$199.52	\$2,445.09-	\$0.00	\$30,274.16
PROP-20							
01	292	\$0.00	\$85.03-	\$214.76	\$214.76-	\$85.03-	\$0.00
02	292	\$0.00	\$0.00	\$0.00	\$0.00	\$85.03-	\$0.00
03	292	\$72.41	\$0.00	\$0.00	\$72.41-	\$12.62-	\$0.00
04	292	\$4,871.73	\$0.00	\$0.00	\$12.62-	\$0.00	\$4,859.11
ENTITY PROP-20 TOTAL		\$4,944.14	\$85.03-	\$214.76	\$299.79-	\$0.00	\$4,859.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,853.24	\$2,330.60-	\$414.28	\$2,659.85-	\$85.03-	\$7,607.67
02		\$9,275.82	\$0.00	\$0.00	\$0.00	\$85.03-	\$9,275.82
03		\$8,918.71	\$0.00	\$0.00	\$72.41-	\$12.62-	\$8,846.30
04		\$9,416.10	\$0.00	\$0.00	\$12.62-	\$0.00	\$9,403.48
ENTITY Y-T-D TOTAL		\$37,463.87	\$2,330.60-	\$414.28	\$2,744.88-	\$0.00	\$35,133.27
A3467330	FOLSOM-CORDOVA UNIFIED				T		
NON PROP-20							
01	19,455	\$656,489.36	\$1,533.90	\$13,293.90	\$11,760.00-	\$0.00	\$658,023.26
02	19,455	\$618,017.57	\$0.00	\$0.00	\$0.00	\$0.00	\$618,017.57
03	19,455	\$589,400.11	\$0.00	\$0.00	\$0.00	\$0.00	\$589,400.11
04	19,455	\$302,776.78	\$0.00	\$0.00	\$0.00	\$0.00	\$302,776.78
ENTITY NON-PROP TOTL		\$2,166,683.82	\$1,533.90	\$13,293.90	\$11,760.00-	\$0.00	\$2,168,217.72
PROP-20							
01	19,455	\$0.00	\$12,957.64	\$14,308.84	\$1,351.20-	\$0.00	\$12,957.64
03	19,455	\$4,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.82
04	19,455	\$324,587.82	\$0.00	\$0.00	\$0.00	\$0.00	\$324,587.82
ENTITY PROP-20 TOTAL		\$329,412.64	\$12,957.64	\$14,308.84	\$1,351.20-	\$0.00	\$342,370.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$656,489.36	\$14,491.54	\$27,602.74	\$13,111.20-	\$0.00	\$670,980.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 727
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$618,017.57	\$0.00	\$0.00	\$0.00	\$0.00	\$618,017.57
03		\$594,224.93	\$0.00	\$0.00	\$0.00	\$0.00	\$594,224.93
04		\$627,364.60	\$0.00	\$0.00	\$0.00	\$0.00	\$627,364.60
ENTITY Y-T-D TOTAL		\$2,496,096.46	\$14,491.54	\$27,602.74	\$13,111.20-	\$0.00	\$2,510,588.00
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,207	\$141,960.97	\$11,304.70-	\$2,874.70	\$14,179.40-	\$0.00	\$130,656.27
02	4,207	\$133,641.73	\$0.00	\$0.00	\$0.00	\$0.00	\$133,641.73
03	4,207	\$127,453.41	\$0.00	\$0.00	\$0.00	\$0.00	\$127,453.41
04	4,207	\$65,473.24	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.24
ENTITY NON-PROP TOTL		\$468,529.35	\$11,304.70-	\$2,874.70	\$14,179.40-	\$0.00	\$457,224.65
PROP-20							
01	4,207	\$0.00	\$1,368.28	\$3,094.18	\$1,725.90-	\$0.00	\$1,368.28
03	4,207	\$1,043.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.33
04	4,207	\$70,189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$70,189.71
ENTITY PROP-20 TOTAL		\$71,233.04	\$1,368.28	\$3,094.18	\$1,725.90-	\$0.00	\$72,601.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$141,960.97	\$9,936.42-	\$5,968.88	\$15,905.30-	\$0.00	\$132,024.55
02		\$133,641.73	\$0.00	\$0.00	\$0.00	\$0.00	\$133,641.73
03		\$128,496.74	\$0.00	\$0.00	\$0.00	\$0.00	\$128,496.74
04		\$135,662.95	\$0.00	\$0.00	\$0.00	\$0.00	\$135,662.95
ENTITY Y-T-D TOTAL		\$539,762.39	\$9,936.42-	\$5,968.88	\$15,905.30-	\$0.00	\$529,825.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 728
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,374	\$80,108.23	\$12,606.47-	\$1,622.19	\$14,228.66-	\$0.00	\$67,501.76
02	2,374	\$75,413.70	\$0.00	\$0.00	\$0.00	\$0.00	\$75,413.70
03	2,374	\$71,921.65	\$0.00	\$0.00	\$0.00	\$0.00	\$71,921.65
04	2,374	\$36,946.39	\$0.00	\$0.00	\$0.00	\$0.00	\$36,946.39
ENTITY NON-PROP TOTL		\$264,389.97	\$12,606.47-	\$1,622.19	\$14,228.66-	\$0.00	\$251,783.50
PROP-20							
01	2,374	\$0.00	\$4.85	\$1,746.03	\$1,741.18-	\$0.00	\$4.85
03	2,374	\$588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$588.75
04	2,374	\$39,607.89	\$0.00	\$0.00	\$0.00	\$0.00	\$39,607.89
ENTITY PROP-20 TOTAL		\$40,196.64	\$4.85	\$1,746.03	\$1,741.18-	\$0.00	\$40,201.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,108.23	\$12,601.62-	\$3,368.22	\$15,969.84-	\$0.00	\$67,506.61
02		\$75,413.70	\$0.00	\$0.00	\$0.00	\$0.00	\$75,413.70
03		\$72,510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72,510.40
04		\$76,554.28	\$0.00	\$0.00	\$0.00	\$0.00	\$76,554.28
ENTITY Y-T-D TOTAL		\$304,586.61	\$12,601.62-	\$3,368.22	\$15,969.84-	\$0.00	\$291,984.99
A3467413	RIVER DELTA JOINT UNIFIED				T		
NON PROP-20							
01	2,078	\$70,120.01	\$4,101.56-	\$1,419.92	\$5,521.48-	\$0.00	\$66,018.45
02	2,078	\$66,010.82	\$0.00	\$0.00	\$0.00	\$0.00	\$66,010.82
03	2,078	\$62,954.17	\$0.00	\$0.00	\$0.00	\$0.00	\$62,954.17
04	2,078	\$32,339.76	\$0.00	\$0.00	\$0.00	\$0.00	\$32,339.76
ENTITY NON-PROP TOTL		\$231,424.76	\$4,101.56-	\$1,419.92	\$5,521.48-	\$0.00	\$227,323.20
PROP-20							
01	2,078	\$0.00	\$858.48	\$1,528.33	\$669.85-	\$0.00	\$858.48
03	2,078	\$515.34	\$0.00	\$0.00	\$0.00	\$0.00	\$515.34
04	2,078	\$34,669.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,669.41
ENTITY PROP-20 TOTAL		\$35,184.75	\$858.48	\$1,528.33	\$669.85-	\$0.00	\$36,043.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,120.01	\$3,243.08-	\$2,948.25	\$6,191.33-	\$0.00	\$66,876.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 729
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$66,010.82	\$0.00	\$0.00	\$0.00	\$0.00	\$66,010.82
03		\$63,469.51	\$0.00	\$0.00	\$0.00	\$0.00	\$63,469.51
04		\$67,009.17	\$0.00	\$0.00	\$0.00	\$0.00	\$67,009.17
ENTITY Y-T-D TOTAL		\$266,609.51	\$3,243.08-	\$2,948.25	\$6,191.33-	\$0.00	\$263,366.43
A3467421 ROBLA ELEMENTARY T							
NON PROP-20							
01	1,931	\$65,159.64	\$6,655.66-	\$1,319.48	\$7,975.14-	\$0.00	\$58,503.98
02	1,931	\$61,341.14	\$0.00	\$0.00	\$0.00	\$0.00	\$61,341.14
03	1,931	\$58,500.72	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.72
04	1,931	\$30,052.01	\$0.00	\$0.00	\$0.00	\$0.00	\$30,052.01
ENTITY NON-PROP TOTL		\$215,053.51	\$6,655.66-	\$1,319.48	\$7,975.14-	\$0.00	\$208,397.85
PROP-20							
01	1,931	\$0.00	\$447.29	\$1,420.21	\$972.92-	\$0.00	\$447.29
03	1,931	\$478.88	\$0.00	\$0.00	\$0.00	\$0.00	\$478.88
04	1,931	\$32,216.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,216.86
ENTITY PROP-20 TOTAL		\$32,695.74	\$447.29	\$1,420.21	\$972.92-	\$0.00	\$33,143.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,159.64	\$6,208.37-	\$2,739.69	\$8,948.06-	\$0.00	\$58,951.27
02		\$61,341.14	\$0.00	\$0.00	\$0.00	\$0.00	\$61,341.14
03		\$58,979.60	\$0.00	\$0.00	\$0.00	\$0.00	\$58,979.60
04		\$62,268.87	\$0.00	\$0.00	\$0.00	\$0.00	\$62,268.87
ENTITY Y-T-D TOTAL		\$247,749.25	\$6,208.37-	\$2,739.69	\$8,948.06-	\$0.00	\$241,540.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 730
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467439	SACRAMENTO CITY UNIFIED				T		
NON PROP-20							
01	49,805	\$1,680,619.52	\$60,093.30-	\$34,032.52	\$94,125.82-	\$0.00	\$1,620,526.22
02	49,805	\$1,582,131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,131.35
03	49,805	\$1,508,870.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,870.34
04	49,805	\$775,111.69	\$0.00	\$0.00	\$0.00	\$0.00	\$775,111.69
ENTITY NON-PROP TOTL		\$5,546,732.90	\$60,093.30-	\$34,032.52	\$94,125.82-	\$0.00	\$5,486,639.60
PROP-20							
01	49,805	\$0.00	\$25,281.32	\$36,630.79	\$11,349.47-	\$0.00	\$25,281.32
03	49,805	\$12,351.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.60
04	49,805	\$830,948.17	\$0.00	\$0.00	\$0.00	\$0.00	\$830,948.17
ENTITY PROP-20 TOTAL		\$843,299.77	\$25,281.32	\$36,630.79	\$11,349.47-	\$0.00	\$868,581.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,680,619.52	\$34,811.98-	\$70,663.31	\$105,475.29-	\$0.00	\$1,645,807.54
02		\$1,582,131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,131.35
03		\$1,521,221.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,221.94
04		\$1,606,059.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,059.86
ENTITY Y-T-D TOTAL		\$6,390,032.67	\$34,811.98-	\$70,663.31	\$105,475.29-	\$0.00	\$6,355,220.69
A3467447 SAN JUAN UNIFIED T							
NON PROP-20							
01	44,302	\$1,494,926.34	\$55,433.94-	\$30,272.24	\$85,706.18-	\$0.00	\$1,439,492.40
02	44,302	\$1,407,320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,320.21
03	44,302	\$1,342,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,153.88
04	44,302	\$689,468.89	\$0.00	\$0.00	\$0.00	\$0.00	\$689,468.89
ENTITY NON-PROP TOTL		\$4,933,869.32	\$55,433.94-	\$30,272.24	\$85,706.18-	\$0.00	\$4,878,435.38
PROP-20							
01	44,302	\$0.00	\$22,243.68	\$32,583.42	\$10,339.74-	\$0.00	\$22,243.68
03	44,302	\$10,986.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.86
04	44,302	\$739,135.95	\$0.00	\$0.00	\$0.00	\$0.00	\$739,135.95
ENTITY PROP-20 TOTAL		\$750,122.81	\$22,243.68	\$32,583.42	\$10,339.74-	\$0.00	\$772,366.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,494,926.34	\$33,190.26-	\$62,855.66	\$96,045.92-	\$0.00	\$1,461,736.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 731
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,407,320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,320.21
03		\$1,353,140.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,140.74
04		\$1,428,604.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,604.84
ENTITY Y-T-D TOTAL		\$5,683,992.13	\$33,190.26-	\$62,855.66	\$96,045.92-	\$0.00	\$5,650,801.87
A3473973 CENTER JT. UNIFIED T							
NON PROP-20							
01	5,123	\$172,870.47	\$26,515.94-	\$3,500.62	\$30,016.56-	\$0.00	\$146,354.53
02	5,123	\$162,739.86	\$0.00	\$0.00	\$0.00	\$0.00	\$162,739.86
03	5,123	\$155,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$155,204.15
04	5,123	\$79,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,728.88
ENTITY NON-PROP TOTL		\$570,543.36	\$26,515.94-	\$3,500.62	\$30,016.56-	\$0.00	\$544,027.42
PROP-20							
01	5,123	\$0.00	\$95.28	\$3,767.88	\$3,672.60-	\$0.00	\$95.28
03	5,123	\$1,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.50
04	5,123	\$85,472.29	\$0.00	\$0.00	\$0.00	\$0.00	\$85,472.29
ENTITY PROP-20 TOTAL		\$86,742.79	\$95.28	\$3,767.88	\$3,672.60-	\$0.00	\$86,838.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$172,870.47	\$26,420.66-	\$7,268.50	\$33,689.16-	\$0.00	\$146,449.81
02		\$162,739.86	\$0.00	\$0.00	\$0.00	\$0.00	\$162,739.86
03		\$156,474.65	\$0.00	\$0.00	\$0.00	\$0.00	\$156,474.65
04		\$165,201.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165,201.17
ENTITY Y-T-D TOTAL		\$657,286.15	\$26,420.66-	\$7,268.50	\$33,689.16-	\$0.00	\$630,865.49

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 732
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	10,511	\$354,683.10	\$49,791.38	\$7,182.32	\$42,609.06	\$0.00	\$404,474.48
02	10,511	\$333,897.85	\$0.00	\$0.00	\$0.00	\$0.00	\$333,897.85
03	10,511	\$318,436.62	\$0.00	\$0.00	\$0.00	\$0.00	\$318,436.62
04	10,511	\$163,581.94	\$0.00	\$0.00	\$0.00	\$0.00	\$163,581.94
ENTITY NON-PROP TOTL		\$1,170,599.51	\$49,791.38	\$7,182.32	\$42,609.06	\$0.00	\$1,220,390.89
PROP-20							
01	10,511	\$0.00	\$13,033.35	\$7,730.67	\$5,302.68	\$0.00	\$13,033.35
03	10,511	\$2,606.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.72
04	10,511	\$175,365.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,365.85
ENTITY PROP-20 TOTAL		\$177,972.57	\$13,033.35	\$7,730.67	\$5,302.68	\$0.00	\$191,005.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$354,683.10	\$62,824.73	\$14,912.99	\$47,911.74	\$0.00	\$417,507.83
02		\$333,897.85	\$0.00	\$0.00	\$0.00	\$0.00	\$333,897.85
03		\$321,043.34	\$0.00	\$0.00	\$0.00	\$0.00	\$321,043.34
04		\$338,947.79	\$0.00	\$0.00	\$0.00	\$0.00	\$338,947.79
ENTITY Y-T-D TOTAL		\$1,348,572.08	\$62,824.73	\$14,912.99	\$47,911.74	\$0.00	\$1,411,396.81
A3476505	TWIN RIVERS UNIFIED				T		
NON PROP-20							
01	27,620	\$932,009.06	\$91,414.29-	\$18,873.17	\$110,287.46-	\$0.00	\$840,594.77
02	27,620	\$877,391.18	\$0.00	\$0.00	\$0.00	\$0.00	\$877,391.18
03	27,620	\$836,763.35	\$0.00	\$0.00	\$0.00	\$0.00	\$836,763.35
04	27,620	\$429,848.10	\$0.00	\$0.00	\$0.00	\$0.00	\$429,848.10
ENTITY NON-PROP TOTL		\$3,076,011.69	\$91,414.29-	\$18,873.17	\$110,287.46-	\$0.00	\$2,984,597.40
PROP-20							
01	27,620	\$0.00	\$6,864.33	\$20,314.07	\$13,449.74-	\$0.00	\$6,864.33
03	27,620	\$6,849.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.73
04	27,620	\$460,812.94	\$0.00	\$0.00	\$0.00	\$0.00	\$460,812.94
ENTITY PROP-20 TOTAL		\$467,662.67	\$6,864.33	\$20,314.07	\$13,449.74-	\$0.00	\$474,527.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$932,009.06	\$84,549.96-	\$39,187.24	\$123,737.20-	\$0.00	\$847,459.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 733
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$877,391.18	\$0.00	\$0.00	\$0.00	\$0.00	\$877,391.18
03		\$843,613.08	\$0.00	\$0.00	\$0.00	\$0.00	\$843,613.08
04		\$890,661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$890,661.04
ENTITY Y-T-D TOTAL		\$3,543,674.36	\$84,549.96-	\$39,187.24	\$123,737.20-	\$0.00	\$3,459,124.40
A3495018 BOWLING GREEN CHARTER T							
NON PROP-20							
01	678	\$22,878.42	\$1,494.97	\$463.28	\$1,031.69	\$0.00	\$24,373.39
02	678	\$21,537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,537.69
03	678	\$20,540.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,540.38
04	678	\$10,551.66	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.66
ENTITY NON-PROP TOTL		\$75,508.15	\$1,494.97	\$463.28	\$1,031.69	\$0.00	\$77,003.12
PROP-20							
01	678	\$0.00	\$629.18	\$498.65	\$130.53	\$0.00	\$629.18
03	678	\$168.14	\$0.00	\$0.00	\$0.00	\$0.00	\$168.14
04	678	\$11,311.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,311.77
ENTITY PROP-20 TOTAL		\$11,479.91	\$629.18	\$498.65	\$130.53	\$0.00	\$12,109.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,878.42	\$2,124.15	\$961.93	\$1,162.22	\$0.00	\$25,002.57
02		\$21,537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$21,537.69
03		\$20,708.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,708.52
04		\$21,863.43	\$0.00	\$0.00	\$0.00	\$0.00	\$21,863.43
ENTITY Y-T-D TOTAL		\$86,988.06	\$2,124.15	\$961.93	\$1,162.22	\$0.00	\$89,112.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 734
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,158	\$39,075.54	\$354.00	\$791.27	\$437.27-	\$0.00	\$39,429.54
02	1,158	\$36,785.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36,785.62
03	1,158	\$35,082.25	\$0.00	\$0.00	\$0.00	\$0.00	\$35,082.25
04	1,158	\$18,021.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,021.87
ENTITY NON-PROP TOTL		\$128,965.28	\$354.00	\$791.27	\$437.27-	\$0.00	\$129,319.28
PROP-20							
01	1,158	\$0.00	\$803.64	\$851.69	\$48.05-	\$0.00	\$803.64
03	1,158	\$287.18	\$0.00	\$0.00	\$0.00	\$0.00	\$287.18
04	1,158	\$19,320.10	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.10
ENTITY PROP-20 TOTAL		\$19,607.28	\$803.64	\$851.69	\$48.05-	\$0.00	\$20,410.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,075.54	\$1,157.64	\$1,642.96	\$485.32-	\$0.00	\$40,233.18
02		\$36,785.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36,785.62
03		\$35,369.43	\$0.00	\$0.00	\$0.00	\$0.00	\$35,369.43
04		\$37,341.97	\$0.00	\$0.00	\$0.00	\$0.00	\$37,341.97
ENTITY Y-T-D TOTAL		\$148,572.56	\$1,157.64	\$1,642.96	\$485.32-	\$0.00	\$149,730.20
A3495027 ELK GROVE CHARTER SCHOOL T							
NON PROP-20							
01	306	\$10,325.66	\$3,674.59	\$209.09	\$3,465.50	\$0.00	\$14,000.25
02	306	\$9,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.55
03	306	\$9,270.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.44
04	306	\$4,762.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762.25
ENTITY NON-PROP TOTL		\$34,078.90	\$3,674.59	\$209.09	\$3,465.50	\$0.00	\$37,753.49
PROP-20							
01	306	\$0.00	\$653.57	\$225.05	\$428.52	\$0.00	\$653.57
03	306	\$75.88	\$0.00	\$0.00	\$0.00	\$0.00	\$75.88
04	306	\$5,105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.31
ENTITY PROP-20 TOTAL		\$5,181.19	\$653.57	\$225.05	\$428.52	\$0.00	\$5,834.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,325.66	\$4,328.16	\$434.14	\$3,894.02	\$0.00	\$14,653.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 735
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$9,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.55
03		\$9,346.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,346.32
04		\$9,867.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867.56
ENTITY Y-T-D TOTAL		\$39,260.09	\$4,328.16	\$434.14	\$3,894.02	\$0.00	\$43,588.25
A3495073	WESTSIDE CHARTER SCHOOL				T		
NON PROP-20							
01	415	\$14,003.75	\$885.85-	\$283.57	\$1,169.42-	\$0.00	\$13,117.90
02	415	\$13,183.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,183.10
03	415	\$12,572.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.65
04	415	\$6,458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,458.61
ENTITY NON-PROP TOTL		\$46,218.11	\$885.85-	\$283.57	\$1,169.42-	\$0.00	\$45,332.26
PROP-20							
01	415	\$0.00	\$163.23	\$305.22	\$141.99-	\$0.00	\$163.23
03	415	\$102.91	\$0.00	\$0.00	\$0.00	\$0.00	\$102.91
04	415	\$6,923.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.87
ENTITY PROP-20 TOTAL		\$7,026.78	\$163.23	\$305.22	\$141.99-	\$0.00	\$7,190.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,003.75	\$722.62-	\$588.79	\$1,311.41-	\$0.00	\$13,281.13
02		\$13,183.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,183.10
03		\$12,675.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.56
04		\$13,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,382.48
ENTITY Y-T-D TOTAL		\$53,244.89	\$722.62-	\$588.79	\$1,311.41-	\$0.00	\$52,522.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 736
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	831	\$28,041.25	\$7,009.71	\$567.83	\$6,441.88	\$0.00	\$35,050.96
02	831	\$26,397.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,397.97
03	831	\$25,175.61	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.61
04	831	\$12,932.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,932.79
ENTITY NON-PROP TOTL		\$92,547.62	\$7,009.71	\$567.83	\$6,441.88	\$0.00	\$99,557.33
PROP-20							
01	831	\$0.00	\$1,409.05	\$611.18	\$797.87	\$0.00	\$1,409.05
03	831	\$206.08	\$0.00	\$0.00	\$0.00	\$0.00	\$206.08
04	831	\$13,864.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13,864.42
ENTITY PROP-20 TOTAL		\$14,070.50	\$1,409.05	\$611.18	\$797.87	\$0.00	\$15,479.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,041.25	\$8,418.76	\$1,179.01	\$7,239.75	\$0.00	\$36,460.01
02		\$26,397.97	\$0.00	\$0.00	\$0.00	\$0.00	\$26,397.97
03		\$25,381.69	\$0.00	\$0.00	\$0.00	\$0.00	\$25,381.69
04		\$26,797.21	\$0.00	\$0.00	\$0.00	\$0.00	\$26,797.21
ENTITY Y-T-D TOTAL		\$106,618.12	\$8,418.76	\$1,179.01	\$7,239.75	\$0.00	\$115,036.88
A3495248 VISIONS IN EDUCATION CHARTER T							
NON PROP-20							
01	2,977	\$100,455.86	\$7,920.57	\$2,034.23	\$5,886.34	\$0.00	\$108,376.43
02	2,977	\$94,568.91	\$0.00	\$0.00	\$0.00	\$0.00	\$94,568.91
03	2,977	\$90,189.88	\$0.00	\$0.00	\$0.00	\$0.00	\$90,189.88
04	2,977	\$46,330.84	\$0.00	\$0.00	\$0.00	\$0.00	\$46,330.84
ENTITY NON-PROP TOTL		\$331,545.49	\$7,920.57	\$2,034.23	\$5,886.34	\$0.00	\$339,466.06
PROP-20							
01	2,977	\$0.00	\$2,929.73	\$2,189.53	\$740.20	\$0.00	\$2,929.73
03	2,977	\$738.29	\$0.00	\$0.00	\$0.00	\$0.00	\$738.29
04	2,977	\$49,668.36	\$0.00	\$0.00	\$0.00	\$0.00	\$49,668.36
ENTITY PROP-20 TOTAL		\$50,406.65	\$2,929.73	\$2,189.53	\$740.20	\$0.00	\$53,336.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,455.86	\$10,850.30	\$4,223.76	\$6,626.54	\$0.00	\$111,306.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 737
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$94,568.91	\$0.00	\$0.00	\$0.00	\$0.00	\$94,568.91
03		\$90,928.17	\$0.00	\$0.00	\$0.00	\$0.00	\$90,928.17
04		\$95,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$95,999.20
ENTITY Y-T-D TOTAL		\$381,952.14	\$10,850.30	\$4,223.76	\$6,626.54	\$0.00	\$392,802.44
A3495275 CHOICES CHARTER SCHOOL T							
NON PROP-20							
01	281	\$9,482.06	\$1,361.37-	\$192.01	\$1,553.38-	\$0.00	\$8,120.69
02	281	\$8,926.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.39
03	281	\$8,513.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.05
04	281	\$4,373.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.18
ENTITY NON-PROP TOTL		\$31,294.68	\$1,361.37-	\$192.01	\$1,553.38-	\$0.00	\$29,933.31
PROP-20							
01	281	\$0.00	\$16.69	\$206.67	\$189.98-	\$0.00	\$16.69
03	281	\$69.68	\$0.00	\$0.00	\$0.00	\$0.00	\$69.68
04	281	\$4,688.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.21
ENTITY PROP-20 TOTAL		\$4,757.89	\$16.69	\$206.67	\$189.98-	\$0.00	\$4,774.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,482.06	\$1,344.68-	\$398.68	\$1,743.36-	\$0.00	\$8,137.38
02		\$8,926.39	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.39
03		\$8,582.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.73
04		\$9,061.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,061.39
ENTITY Y-T-D TOTAL		\$36,052.57	\$1,344.68-	\$398.68	\$1,743.36-	\$0.00	\$34,707.89

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 738
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW HOME CHARTER				T		
NON PROP-20							
01	172	\$5,803.96	\$3,387.39-	\$117.53	\$3,504.92-	\$0.00	\$2,416.57
02	172	\$5,463.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,463.84
03	172	\$5,210.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.83
04	172	\$2,676.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.82
ENTITY NON-PROP TOTL		\$19,155.45	\$3,387.39-	\$117.53	\$3,504.92-	\$0.00	\$15,768.06
PROP-20							
01	172	\$0.00	\$304.48-	\$126.50	\$126.50-	\$304.48-	\$0.00
02	172	\$0.00	\$0.00	\$0.00	\$0.00	\$304.48-	\$0.00
03	172	\$42.65	\$0.00	\$0.00	\$42.65-	\$261.83-	\$0.00
04	172	\$2,869.65	\$0.00	\$0.00	\$261.83-	\$0.00	\$2,607.82
ENTITY PROP-20 TOTAL		\$2,912.30	\$304.48-	\$126.50	\$430.98-	\$0.00	\$2,607.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,803.96	\$3,691.87-	\$244.03	\$3,631.42-	\$304.48-	\$2,416.57
02		\$5,463.84	\$0.00	\$0.00	\$0.00	\$304.48-	\$5,463.84
03		\$5,253.48	\$0.00	\$0.00	\$42.65-	\$261.83-	\$5,210.83
04		\$5,546.47	\$0.00	\$0.00	\$261.83-	\$0.00	\$5,284.64
ENTITY Y-T-D TOTAL		\$22,067.75	\$3,691.87-	\$244.03	\$3,935.90-	\$0.00	\$18,375.88
A3495491	ST. HOPE PUBLIC SCHOOL 7				T		
NON PROP-20							
01	363	\$12,249.06	\$2,874.95	\$248.04	\$2,626.91	\$0.00	\$15,124.01
02	363	\$11,531.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,531.24
03	363	\$10,997.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,997.28
04	363	\$5,649.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.34
ENTITY NON-PROP TOTL		\$40,426.92	\$2,874.95	\$248.04	\$2,626.91	\$0.00	\$43,301.87
PROP-20							
01	363	\$0.00	\$592.46	\$266.98	\$325.48	\$0.00	\$592.46
03	363	\$90.02	\$0.00	\$0.00	\$0.00	\$0.00	\$90.02
04	363	\$6,056.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.30
ENTITY PROP-20 TOTAL		\$6,146.32	\$592.46	\$266.98	\$325.48	\$0.00	\$6,738.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,249.06	\$3,467.41	\$515.02	\$2,952.39	\$0.00	\$15,716.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 739
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,531.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,531.24
03		\$11,087.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,087.30
04		\$11,705.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.64
ENTITY Y-T-D TOTAL		\$46,573.24	\$3,467.41	\$515.02	\$2,952.39	\$0.00	\$50,040.65
A3495552 SOL AUREUS COLLEGE PREPARATORY T							
NON PROP-20							
01	81	\$2,733.26	\$215.34	\$55.34	\$160.00	\$0.00	\$2,948.60
02	81	\$2,573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.08
03	81	\$2,453.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.94
04	81	\$1,260.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.59
ENTITY NON-PROP TOTL		\$9,020.87	\$215.34	\$55.34	\$160.00	\$0.00	\$9,236.21
PROP-20							
01	81	\$0.00	\$104.23	\$59.57	\$44.66	\$0.00	\$104.23
03	81	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20.08
04	81	\$1,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.40
ENTITY PROP-20 TOTAL		\$1,371.48	\$104.23	\$59.57	\$44.66	\$0.00	\$1,475.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,733.26	\$319.57	\$114.91	\$204.66	\$0.00	\$3,052.83
02		\$2,573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573.08
03		\$2,474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.02
04		\$2,611.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.99
ENTITY Y-T-D TOTAL		\$10,392.35	\$319.57	\$114.91	\$204.66	\$0.00	\$10,711.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495560	FUTURES HIGH SCHOOL				T		
NON PROP-20							
01	241	\$8,132.30	\$14,731.95-	\$164.67	\$8,296.97-	\$6,599.65-	\$0.00
02	241	\$7,655.73	\$0.00	\$0.00	\$6,599.65-	\$0.00	\$1,056.08
03	241	\$7,301.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.22
04	241	\$3,750.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.66
ENTITY NON-PROP TOTL		\$26,839.91	\$14,731.95-	\$164.67	\$14,896.62-	\$0.00	\$12,107.96
PROP-20							
01	241	\$0.00	\$1,656.96-	\$177.25	\$177.25-	\$1,656.96-	\$0.00
02	241	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.96-	\$0.00
03	241	\$59.76	\$0.00	\$0.00	\$59.76-	\$1,597.20-	\$0.00
04	241	\$4,020.85	\$0.00	\$0.00	\$1,597.20-	\$0.00	\$2,423.65
ENTITY PROP-20 TOTAL		\$4,080.61	\$1,656.96-	\$177.25	\$1,834.21-	\$0.00	\$2,423.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,132.30	\$16,388.91-	\$341.92	\$8,474.22-	\$8,256.61-	\$0.00
02		\$7,655.73	\$0.00	\$0.00	\$6,599.65-	\$1,656.96-	\$1,056.08
03		\$7,360.98	\$0.00	\$0.00	\$59.76-	\$1,597.20-	\$7,301.22
04		\$7,771.51	\$0.00	\$0.00	\$1,597.20-	\$0.00	\$6,174.31
ENTITY Y-T-D TOTAL		\$30,920.52	\$16,388.91-	\$341.92	\$16,730.83-	\$0.00	\$14,531.61
A3495561	GRANT COMMUNITY OUTREACH				T		
NON PROP-20							
01	938	\$31,651.86	\$24,185.68	\$640.94	\$23,544.74	\$0.00	\$55,837.54
02	938	\$29,796.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.99
03	938	\$28,417.23	\$0.00	\$0.00	\$0.00	\$0.00	\$28,417.23
04	938	\$14,598.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598.02
ENTITY NON-PROP TOTL		\$104,464.10	\$24,185.68	\$640.94	\$23,544.74	\$0.00	\$128,649.78
PROP-20							
01	938	\$0.00	\$3,595.55	\$689.88	\$2,905.67	\$0.00	\$3,595.55
03	938	\$232.62	\$0.00	\$0.00	\$0.00	\$0.00	\$232.62
04	938	\$15,649.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.62
ENTITY PROP-20 TOTAL		\$15,882.24	\$3,595.55	\$689.88	\$2,905.67	\$0.00	\$19,477.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,651.86	\$27,781.23	\$1,330.82	\$26,450.41	\$0.00	\$59,433.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 741
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$29,796.99	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.99
03		\$28,649.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,649.85
04		\$30,247.64	\$0.00	\$0.00	\$0.00	\$0.00	\$30,247.64
ENTITY Y-T-D TOTAL		\$120,346.34	\$27,781.23	\$1,330.82	\$26,450.41	\$0.00	\$148,127.57
A3495585	NEW TECHNOLOGY HIGH SCHOOL				T		
NON PROP-20							
01	308	\$10,393.14	\$3,022.75-	\$210.46	\$3,233.21-	\$0.00	\$7,370.39
02	308	\$9,784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,784.08
03	308	\$9,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,331.03
04	308	\$4,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.38
ENTITY NON-PROP TOTL		\$34,301.63	\$3,022.75-	\$210.46	\$3,233.21-	\$0.00	\$31,278.88
PROP-20							
01	308	\$0.00	\$170.30-	\$226.52	\$226.52-	\$170.30-	\$0.00
02	308	\$0.00	\$0.00	\$0.00	\$0.00	\$170.30-	\$0.00
03	308	\$76.38	\$0.00	\$0.00	\$76.38-	\$93.92-	\$0.00
04	308	\$5,138.68	\$0.00	\$0.00	\$93.92-	\$0.00	\$5,044.76
ENTITY PROP-20 TOTAL		\$5,215.06	\$170.30-	\$226.52	\$396.82-	\$0.00	\$5,044.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,393.14	\$3,193.05-	\$436.98	\$3,459.73-	\$170.30-	\$7,370.39
02		\$9,784.08	\$0.00	\$0.00	\$0.00	\$170.30-	\$9,784.08
03		\$9,407.41	\$0.00	\$0.00	\$76.38-	\$93.92-	\$9,331.03
04		\$9,932.06	\$0.00	\$0.00	\$93.92-	\$0.00	\$9,838.14
ENTITY Y-T-D TOTAL		\$39,516.69	\$3,193.05-	\$436.98	\$3,630.03-	\$0.00	\$36,323.64

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 742
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	163	\$5,500.27	\$4,191.96	\$111.38	\$4,080.58	\$0.00	\$9,692.23
02	163	\$5,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.94
03	163	\$4,938.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.17
04	163	\$2,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.75
ENTITY NON-PROP TOTL		\$18,153.13	\$4,191.96	\$111.38	\$4,080.58	\$0.00	\$22,345.09
PROP-20							
01	163	\$0.00	\$623.47	\$119.88	\$503.59	\$0.00	\$623.47
03	163	\$40.42	\$0.00	\$0.00	\$0.00	\$0.00	\$40.42
04	163	\$2,719.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.49
ENTITY PROP-20 TOTAL		\$2,759.91	\$623.47	\$119.88	\$503.59	\$0.00	\$3,383.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,500.27	\$4,815.43	\$231.26	\$4,584.17	\$0.00	\$10,315.70
02		\$5,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.94
03		\$4,978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.59
04		\$5,256.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.24
ENTITY Y-T-D TOTAL		\$20,913.04	\$4,815.43	\$231.26	\$4,584.17	\$0.00	\$25,728.47
A3495588 GEORGE WASHINGTON CARVER SCHOO T							
NON PROP-20							
01	184	\$6,208.89	\$8,242.12	\$125.73	\$8,116.39	\$0.00	\$14,451.01
02	184	\$5,845.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.03
03	184	\$5,574.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.38
04	184	\$2,863.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.57
ENTITY NON-PROP TOTL		\$20,491.87	\$8,242.12	\$125.73	\$8,116.39	\$0.00	\$28,733.99
PROP-20							
01	184	\$0.00	\$1,136.26	\$135.32	\$1,000.94	\$0.00	\$1,136.26
03	184	\$45.63	\$0.00	\$0.00	\$0.00	\$0.00	\$45.63
04	184	\$3,069.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.86
ENTITY PROP-20 TOTAL		\$3,115.49	\$1,136.26	\$135.32	\$1,000.94	\$0.00	\$4,251.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,208.89	\$9,378.38	\$261.05	\$9,117.33	\$0.00	\$15,587.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 743
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,845.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845.03
03		\$5,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.01
04		\$5,933.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933.43
ENTITY Y-T-D TOTAL		\$23,607.36	\$9,378.38	\$261.05	\$9,117.33	\$0.00	\$32,985.74
A3495596 SACRAMENTO CHARTER HIGH SCHOOL T							
NON PROP-20							
01	909	\$30,673.28	\$490.33	\$621.13	\$130.80-	\$0.00	\$31,163.61
02	909	\$28,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$28,875.76
03	909	\$27,538.66	\$0.00	\$0.00	\$0.00	\$0.00	\$27,538.66
04	909	\$14,146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,146.70
ENTITY NON-PROP TOTL		\$101,234.40	\$490.33	\$621.13	\$130.80-	\$0.00	\$101,724.73
PROP-20							
01	909	\$0.00	\$657.00	\$668.55	\$11.55-	\$0.00	\$657.00
03	909	\$225.43	\$0.00	\$0.00	\$0.00	\$0.00	\$225.43
04	909	\$15,165.78	\$0.00	\$0.00	\$0.00	\$0.00	\$15,165.78
ENTITY PROP-20 TOTAL		\$15,391.21	\$657.00	\$668.55	\$11.55-	\$0.00	\$16,048.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,673.28	\$1,147.33	\$1,289.68	\$142.35-	\$0.00	\$31,820.61
02		\$28,875.76	\$0.00	\$0.00	\$0.00	\$0.00	\$28,875.76
03		\$27,764.09	\$0.00	\$0.00	\$0.00	\$0.00	\$27,764.09
04		\$29,312.48	\$0.00	\$0.00	\$0.00	\$0.00	\$29,312.48
ENTITY Y-T-D TOTAL		\$116,625.61	\$1,147.33	\$1,289.68	\$142.35-	\$0.00	\$117,772.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 744
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495598	CAPITOL HEIGHTS ACADEMY				T		
NON PROP-20							
01	237	\$7,997.32	\$2,834.15	\$161.94	\$2,672.21	\$0.00	\$10,831.47
02	237	\$7,528.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.66
03	237	\$7,180.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.04
04	237	\$3,688.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.41
ENTITY NON-PROP TOTL		\$26,394.43	\$2,834.15	\$161.94	\$2,672.21	\$0.00	\$29,228.58
PROP-20							
01	237	\$0.00	\$504.75	\$174.30	\$330.45	\$0.00	\$504.75
03	237	\$58.77	\$0.00	\$0.00	\$0.00	\$0.00	\$58.77
04	237	\$3,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.11
ENTITY PROP-20 TOTAL		\$4,012.88	\$504.75	\$174.30	\$330.45	\$0.00	\$4,517.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,997.32	\$3,338.90	\$336.24	\$3,002.66	\$0.00	\$11,336.22
02		\$7,528.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.66
03		\$7,238.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.81
04		\$7,642.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,642.52
ENTITY Y-T-D TOTAL		\$30,407.31	\$3,338.90	\$336.24	\$3,002.66	\$0.00	\$33,746.21
A3495617	GLOBAL YOUTH CHARTER HIGH SCHO				T		
NON PROP-20							
01	84	\$2,834.49	\$1,490.83	\$57.39	\$1,433.44	\$0.00	\$4,325.32
02	84	\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03	84	\$2,544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.82
04	84	\$1,307.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.28
ENTITY NON-PROP TOTL		\$9,354.97	\$1,490.83	\$57.39	\$1,433.44	\$0.00	\$10,845.80
PROP-20							
01	84	\$0.00	\$238.82	\$61.78	\$177.04	\$0.00	\$238.82
03	84	\$20.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20.83
04	84	\$1,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.45
ENTITY PROP-20 TOTAL		\$1,422.28	\$238.82	\$61.78	\$177.04	\$0.00	\$1,661.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,834.49	\$1,729.65	\$119.17	\$1,610.48	\$0.00	\$4,564.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 745
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$2,668.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.38
03		\$2,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.65
04		\$2,708.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.73
ENTITY Y-T-D TOTAL		\$10,777.25	\$1,729.65	\$119.17	\$1,610.48	\$0.00	\$12,506.90
A3495640	LANGUAGE ACADEMY OF SACRAMENTO			T			
NON PROP-20							
01	319	\$10,764.33	\$1,471.98	\$217.97	\$1,254.01	\$0.00	\$12,236.31
02	319	\$10,133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,133.51
03	319	\$9,664.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,664.28
04	319	\$4,964.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.57
ENTITY NON-PROP TOTL		\$35,526.69	\$1,471.98	\$217.97	\$1,254.01	\$0.00	\$36,998.67
PROP-20							
01	319	\$0.00	\$390.72	\$234.61	\$156.11	\$0.00	\$390.72
03	319	\$79.11	\$0.00	\$0.00	\$0.00	\$0.00	\$79.11
04	319	\$5,322.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322.20
ENTITY PROP-20 TOTAL		\$5,401.31	\$390.72	\$234.61	\$156.11	\$0.00	\$5,792.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,764.33	\$1,862.70	\$452.58	\$1,410.12	\$0.00	\$12,627.03
02		\$10,133.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,133.51
03		\$9,743.39	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.39
04		\$10,286.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,286.77
ENTITY Y-T-D TOTAL		\$40,928.00	\$1,862.70	\$452.58	\$1,410.12	\$0.00	\$42,790.70

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 746
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495650	FOLSOM CORDOVE K-8 COMMUNITY				T		
NON PROP-20							
01	127	\$4,285.48	\$3,443.24	\$86.78	\$3,356.46	\$0.00	\$7,728.72
02	127	\$4,034.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.34
03	127	\$3,847.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.53
04	127	\$1,976.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.49
ENTITY NON-PROP TOTL		\$14,143.84	\$3,443.24	\$86.78	\$3,356.46	\$0.00	\$17,587.08
PROP-20							
01	127	\$0.00	\$507.60	\$93.40	\$414.20	\$0.00	\$507.60
03	127	\$31.49	\$0.00	\$0.00	\$0.00	\$0.00	\$31.49
04	127	\$2,118.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.87
ENTITY PROP-20 TOTAL		\$2,150.36	\$507.60	\$93.40	\$414.20	\$0.00	\$2,657.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,285.48	\$3,950.84	\$180.18	\$3,770.66	\$0.00	\$8,236.32
02		\$4,034.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.34
03		\$3,879.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.02
04		\$4,095.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.36
ENTITY Y-T-D TOTAL		\$16,294.20	\$3,950.84	\$180.18	\$3,770.66	\$0.00	\$20,245.04
A3495686 CREATIVE CONNECTIONS ARTS ACAD T							
NON PROP-20							
01	339	\$11,439.21	\$4,095.63	\$231.64	\$3,863.99	\$0.00	\$15,534.84
02	339	\$10,768.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,768.84
03	339	\$10,270.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.19
04	339	\$5,275.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.83
ENTITY NON-PROP TOTL		\$37,754.07	\$4,095.63	\$231.64	\$3,863.99	\$0.00	\$41,849.70
PROP-20							
01	339	\$0.00	\$727.11	\$249.32	\$477.79	\$0.00	\$727.11
03	339	\$84.07	\$0.00	\$0.00	\$0.00	\$0.00	\$84.07
04	339	\$5,655.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.88
ENTITY PROP-20 TOTAL		\$5,739.95	\$727.11	\$249.32	\$477.79	\$0.00	\$6,467.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,439.21	\$4,822.74	\$480.96	\$4,341.78	\$0.00	\$16,261.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 747
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,768.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,768.84
03		\$10,354.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,354.26
04		\$10,931.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,931.71
ENTITY Y-T-D TOTAL		\$43,494.02	\$4,822.74	\$480.96	\$4,341.78	\$0.00	\$48,316.76
A3495687 HERITAGE PEAK CHARTER T							
NON PROP-20							
01	692	\$23,350.84	\$14,111.34	\$472.85	\$13,638.49	\$0.00	\$37,462.18
02	692	\$21,982.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.42
03	692	\$20,964.52	\$0.00	\$0.00	\$0.00	\$0.00	\$20,964.52
04	692	\$10,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.54
ENTITY NON-PROP TOTL		\$77,067.32	\$14,111.34	\$472.85	\$13,638.49	\$0.00	\$91,178.66
PROP-20							
01	692	\$0.00	\$2,192.83	\$508.95	\$1,683.88	\$0.00	\$2,192.83
03	692	\$171.61	\$0.00	\$0.00	\$0.00	\$0.00	\$171.61
04	692	\$11,545.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,545.34
ENTITY PROP-20 TOTAL		\$11,716.95	\$2,192.83	\$508.95	\$1,683.88	\$0.00	\$13,909.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,350.84	\$16,304.17	\$981.80	\$15,322.37	\$0.00	\$39,655.01
02		\$21,982.42	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.42
03		\$21,136.13	\$0.00	\$0.00	\$0.00	\$0.00	\$21,136.13
04		\$22,314.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22,314.88
ENTITY Y-T-D TOTAL		\$88,784.27	\$16,304.17	\$981.80	\$15,322.37	\$0.00	\$105,088.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 748
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495699	COMMUNITY COLLABORATIVE CHARTE				T		
NON PROP-20							
01	788	\$26,590.26	\$3,849.77	\$538.45	\$3,311.32	\$0.00	\$30,440.03
02	788	\$25,032.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,032.01
03	788	\$23,872.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,872.90
04	788	\$12,263.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,263.58
ENTITY NON-PROP TOTL		\$87,758.75	\$3,849.77	\$538.45	\$3,311.32	\$0.00	\$91,608.52
PROP-20							
01	788	\$0.00	\$991.50	\$579.56	\$411.94	\$0.00	\$991.50
03	788	\$195.42	\$0.00	\$0.00	\$0.00	\$0.00	\$195.42
04	788	\$13,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147.01
ENTITY PROP-20 TOTAL		\$13,342.43	\$991.50	\$579.56	\$411.94	\$0.00	\$14,333.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,590.26	\$4,841.27	\$1,118.01	\$3,723.26	\$0.00	\$31,431.53
02		\$25,032.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,032.01
03		\$24,068.32	\$0.00	\$0.00	\$0.00	\$0.00	\$24,068.32
04		\$25,410.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,410.59
ENTITY Y-T-D TOTAL		\$101,101.18	\$4,841.27	\$1,118.01	\$3,723.26	\$0.00	\$105,942.45
A3495711	WESTLAKE CHARTER				T		
NON PROP-20							
01	301	\$10,156.94	\$7,299.85	\$205.67	\$7,094.18	\$0.00	\$17,456.79
02	301	\$9,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.72
03	301	\$9,118.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.96
04	301	\$4,684.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.44
ENTITY NON-PROP TOTL		\$33,522.06	\$7,299.85	\$205.67	\$7,094.18	\$0.00	\$40,821.91
PROP-20							
01	301	\$0.00	\$1,096.97	\$221.38	\$875.59	\$0.00	\$1,096.97
03	301	\$74.64	\$0.00	\$0.00	\$0.00	\$0.00	\$74.64
04	301	\$5,021.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,021.89
ENTITY PROP-20 TOTAL		\$5,096.53	\$1,096.97	\$221.38	\$875.59	\$0.00	\$6,193.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,156.94	\$8,396.82	\$427.05	\$7,969.77	\$0.00	\$18,553.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 749
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,561.72
03		\$9,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193.60
04		\$9,706.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,706.33
ENTITY Y-T-D TOTAL		\$38,618.59	\$8,396.82	\$427.05	\$7,969.77	\$0.00	\$47,015.41
A3495775 CAL MONTESSORI PROJECT-CAPITOL T							
NON PROP-20							
01	137	\$4,622.92	\$473.85	\$93.61	\$380.24	\$0.00	\$5,096.77
02	137	\$4,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.01
03	137	\$4,150.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.49
04	137	\$2,132.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132.12
ENTITY NON-PROP TOTL		\$15,257.54	\$473.85	\$93.61	\$380.24	\$0.00	\$15,731.39
PROP-20							
01	137	\$0.00	\$148.31	\$100.76	\$47.55	\$0.00	\$148.31
03	137	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$33.97
04	137	\$2,285.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.71
ENTITY PROP-20 TOTAL		\$2,319.68	\$148.31	\$100.76	\$47.55	\$0.00	\$2,467.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,622.92	\$622.16	\$194.37	\$427.79	\$0.00	\$5,245.08
02		\$4,352.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.01
03		\$4,184.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.46
04		\$4,417.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.83
ENTITY Y-T-D TOTAL		\$17,577.22	\$622.16	\$194.37	\$427.79	\$0.00	\$18,199.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 750
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495776	CAL MONTESSORI PROJECT-SAN JUA				T		
NON PROP-20							
01	657	\$22,169.80	\$4,580.17	\$448.93	\$4,131.24	\$0.00	\$26,749.97
02	657	\$20,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.60
03	657	\$19,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,904.18
04	657	\$10,224.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.84
ENTITY NON-PROP TOTL		\$73,169.42	\$4,580.17	\$448.93	\$4,131.24	\$0.00	\$77,749.59
PROP-20							
01	657	\$0.00	\$995.53	\$483.21	\$512.32	\$0.00	\$995.53
03	657	\$162.93	\$0.00	\$0.00	\$0.00	\$0.00	\$162.93
04	657	\$10,961.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,961.40
ENTITY PROP-20 TOTAL		\$11,124.33	\$995.53	\$483.21	\$512.32	\$0.00	\$12,119.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,169.80	\$5,575.70	\$932.14	\$4,643.56	\$0.00	\$27,745.50
02		\$20,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,870.60
03		\$20,067.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20,067.11
04		\$21,186.24	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.24
ENTITY Y-T-D TOTAL		\$84,293.75	\$5,575.70	\$932.14	\$4,643.56	\$0.00	\$89,869.45
A3495777 CAL MONTESSORI PROJECT-ELK GRO T							
NON PROP-20							
01	283	\$9,549.54	\$3,028.52	\$193.37	\$2,835.15	\$0.00	\$12,578.06
02	283	\$8,989.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.92
03	283	\$8,573.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.64
04	283	\$4,404.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404.30
ENTITY NON-PROP TOTL		\$31,517.40	\$3,028.52	\$193.37	\$2,835.15	\$0.00	\$34,545.92
PROP-20							
01	283	\$0.00	\$558.89	\$208.14	\$350.75	\$0.00	\$558.89
03	283	\$70.18	\$0.00	\$0.00	\$0.00	\$0.00	\$70.18
04	283	\$4,721.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.58
ENTITY PROP-20 TOTAL		\$4,791.76	\$558.89	\$208.14	\$350.75	\$0.00	\$5,350.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,549.54	\$3,587.41	\$401.51	\$3,185.90	\$0.00	\$13,136.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 751
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,989.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.92
03		\$8,643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,643.82
04		\$9,125.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.88
ENTITY Y-T-D TOTAL		\$36,309.16	\$3,587.41	\$401.51	\$3,185.90	\$0.00	\$39,896.57
A3495796 SMYTHE ACADEMY OF ARTS AND SCI T							
NON PROP-20							
01	989	\$33,372.80	\$2,846.74-	\$675.79	\$3,522.53-	\$0.00	\$30,526.06
02	989	\$31,417.08	\$0.00	\$0.00	\$0.00	\$0.00	\$31,417.08
03	989	\$29,962.30	\$0.00	\$0.00	\$0.00	\$0.00	\$29,962.30
04	989	\$15,391.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,391.73
ENTITY NON-PROP TOTL		\$110,143.91	\$2,846.74-	\$675.79	\$3,522.53-	\$0.00	\$107,297.17
PROP-20							
01	989	\$0.00	\$298.34	\$727.39	\$429.05-	\$0.00	\$298.34
03	989	\$245.27	\$0.00	\$0.00	\$0.00	\$0.00	\$245.27
04	989	\$16,500.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.50
ENTITY PROP-20 TOTAL		\$16,745.77	\$298.34	\$727.39	\$429.05-	\$0.00	\$17,044.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,372.80	\$2,548.40-	\$1,403.18	\$3,951.58-	\$0.00	\$30,824.40
02		\$31,417.08	\$0.00	\$0.00	\$0.00	\$0.00	\$31,417.08
03		\$30,207.57	\$0.00	\$0.00	\$0.00	\$0.00	\$30,207.57
04		\$31,892.23	\$0.00	\$0.00	\$0.00	\$0.00	\$31,892.23
ENTITY Y-T-D TOTAL		\$126,889.68	\$2,548.40-	\$1,403.18	\$3,951.58-	\$0.00	\$124,341.28

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 752
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3495823	NATOMAS PACIFIC PATHWAYS PREP				T		
NON PROP-20							
01	217	\$7,322.44	\$6,467.65	\$148.27	\$6,319.38	\$0.00	\$13,790.09
02	217	\$6,893.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.33
03	217	\$6,574.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.13
04	217	\$3,377.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.15
ENTITY NON-PROP TOTL		\$24,167.05	\$6,467.65	\$148.27	\$6,319.38	\$0.00	\$30,634.70
PROP-20							
01	217	\$0.00	\$939.30	\$159.60	\$779.70	\$0.00	\$939.30
03	217	\$53.81	\$0.00	\$0.00	\$0.00	\$0.00	\$53.81
04	217	\$3,620.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.43
ENTITY PROP-20 TOTAL		\$3,674.24	\$939.30	\$159.60	\$779.70	\$0.00	\$4,613.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,322.44	\$7,406.95	\$307.87	\$7,099.08	\$0.00	\$14,729.39
02		\$6,893.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.33
03		\$6,627.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.94
04		\$6,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,997.58
ENTITY Y-T-D TOTAL		\$27,841.29	\$7,406.95	\$307.87	\$7,099.08	\$0.00	\$35,248.24
A3495853	DELTA ELEMENTARY CHARTER SCHOO				T		
NON PROP-20							
01	124	\$4,184.25	\$2,347.16	\$84.73	\$2,262.43	\$0.00	\$6,531.41
02	124	\$3,939.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.04
03	124	\$3,756.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.64
04	124	\$1,929.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.80
ENTITY NON-PROP TOTL		\$13,809.73	\$2,347.16	\$84.73	\$2,262.43	\$0.00	\$16,156.89
PROP-20							
01	124	\$0.00	\$370.57	\$91.20	\$279.37	\$0.00	\$370.57
03	124	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
04	124	\$2,068.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.81
ENTITY PROP-20 TOTAL		\$2,099.56	\$370.57	\$91.20	\$279.37	\$0.00	\$2,470.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,184.25	\$2,717.73	\$175.93	\$2,541.80	\$0.00	\$6,901.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 753
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$3,939.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.04
03		\$3,787.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.39
04		\$3,998.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.61
ENTITY Y-T-D TOTAL		\$15,909.29	\$2,717.73	\$175.93	\$2,541.80	\$0.00	\$18,627.02
A3495862	HIGHER LEARNING ACADEMY				T		
NON PROP-20							
01	110	\$3,711.83	\$7,294.64	\$75.16	\$7,219.48	\$0.00	\$11,006.47
02	110	\$3,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.31
03	110	\$3,332.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.51
04	110	\$1,711.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.92
ENTITY NON-PROP TOTL		\$12,250.57	\$7,294.64	\$75.16	\$7,219.48	\$0.00	\$19,545.21
PROP-20							
01	110	\$0.00	\$970.97	\$80.90	\$890.07	\$0.00	\$970.97
03	110	\$27.27	\$0.00	\$0.00	\$0.00	\$0.00	\$27.27
04	110	\$1,835.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.24
ENTITY PROP-20 TOTAL		\$1,862.51	\$970.97	\$80.90	\$890.07	\$0.00	\$2,833.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,711.83	\$8,265.61	\$156.06	\$8,109.55	\$0.00	\$11,977.44
02		\$3,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.31
03		\$3,359.78	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.78
04		\$3,547.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.16
ENTITY Y-T-D TOTAL		\$14,113.08	\$8,265.61	\$156.06	\$8,109.55	\$0.00	\$22,378.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 754
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495877	CALIFORNIA AEROSPACE ACADEMY C				T		
NON PROP-20							
01	134	\$4,521.69	\$5,854.44	\$91.56	\$5,762.88	\$0.00	\$10,376.13
02	134	\$4,256.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.71
03	134	\$4,059.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.60
04	134	\$2,085.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.43
ENTITY NON-PROP TOTL		\$14,923.43	\$5,854.44	\$91.56	\$5,762.88	\$0.00	\$20,777.87
PROP-20							
01	134	\$0.00	\$809.27	\$98.55	\$710.72	\$0.00	\$809.27
03	134	\$33.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33.23
04	134	\$2,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.66
ENTITY PROP-20 TOTAL		\$2,268.89	\$809.27	\$98.55	\$710.72	\$0.00	\$3,078.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,521.69	\$6,663.71	\$190.11	\$6,473.60	\$0.00	\$11,185.40
02		\$4,256.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.71
03		\$4,092.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.83
04		\$4,321.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.09
ENTITY Y-T-D TOTAL		\$17,192.32	\$6,663.71	\$190.11	\$6,473.60	\$0.00	\$23,856.03
A3495878	SAVASACRAMENTO ACADEMIC AND VO				T		
NON PROP-20							
01	754	\$25,442.97	\$23,957.13	\$515.21	\$23,441.92	\$0.00	\$49,400.10
02	754	\$23,951.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,951.95
03	754	\$22,842.85	\$0.00	\$0.00	\$0.00	\$0.00	\$22,842.85
04	754	\$11,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.44
ENTITY NON-PROP TOTL		\$83,972.21	\$23,957.13	\$515.21	\$23,441.92	\$0.00	\$107,929.34
PROP-20							
01	754	\$0.00	\$3,446.62	\$554.55	\$2,892.07	\$0.00	\$3,446.62
03	754	\$186.99	\$0.00	\$0.00	\$0.00	\$0.00	\$186.99
04	754	\$12,579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.75
ENTITY PROP-20 TOTAL		\$12,766.74	\$3,446.62	\$554.55	\$2,892.07	\$0.00	\$16,213.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,442.97	\$27,403.75	\$1,069.76	\$26,333.99	\$0.00	\$52,846.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 755
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,951.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,951.95
03		\$23,029.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23,029.84
04		\$24,314.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,314.19
ENTITY Y-T-D TOTAL		\$96,738.95	\$27,403.75	\$1,069.76	\$26,333.99	\$0.00	\$124,142.70
A3495946 GOLDEN VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	262	\$8,840.92	\$2,600.90	\$179.02	\$2,421.88	\$0.00	\$11,441.82
02	262	\$8,322.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.82
03	262	\$7,937.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,937.43
04	262	\$4,077.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.48
ENTITY NON-PROP TOTL		\$29,178.65	\$2,600.90	\$179.02	\$2,421.88	\$0.00	\$31,779.55
PROP-20							
01	262	\$0.00	\$492.41	\$192.69	\$299.72	\$0.00	\$492.41
03	262	\$64.97	\$0.00	\$0.00	\$0.00	\$0.00	\$64.97
04	262	\$4,371.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.21
ENTITY PROP-20 TOTAL		\$4,436.18	\$492.41	\$192.69	\$299.72	\$0.00	\$4,928.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,840.92	\$3,093.31	\$371.71	\$2,721.60	\$0.00	\$11,934.23
02		\$8,322.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.82
03		\$8,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.40
04		\$8,448.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.69
ENTITY Y-T-D TOTAL		\$33,614.83	\$3,093.31	\$371.71	\$2,721.60	\$0.00	\$36,708.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 756
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	253,145	\$8,542,122.64	\$91,717.68-	\$172,977.63	\$258,095.66-	\$6,599.65-	\$8,457,004.61
02	253,145	\$8,041,534.57	\$0.00	\$0.00	\$6,599.65-	\$0.00	\$8,034,934.92
03	253,145	\$7,669,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669,169.20
04	253,145	\$3,939,677.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939,677.49
ED TYPE NON-PROP TOT		\$28,192,503.90	\$91,717.68-	\$172,977.63	\$264,695.31-	\$0.00	\$28,100,786.22
PROP-20							
01	253,145	\$0.00	\$155,311.53	\$186,183.93	\$28,609.55-	\$2,262.85-	\$157,574.38
02	253,145	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.85-	\$0.00
03	253,145	\$62,779.56	\$0.00	\$0.00	\$297.28-	\$1,965.57-	\$62,482.28
04	253,145	\$4,223,478.86	\$0.00	\$0.00	\$1,965.57-	\$0.00	\$4,221,513.29
ED TYPE PROP-20 TOT		\$4,286,258.42	\$155,311.53	\$186,183.93	\$30,872.40-	\$0.00	\$4,441,569.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,542,122.64	\$63,593.85	\$359,161.56	\$286,705.21-	\$8,862.50-	\$8,614,578.99
02		\$8,041,534.57	\$0.00	\$0.00	\$6,599.65-	\$2,262.85-	\$8,034,934.92
03		\$7,731,948.76	\$0.00	\$0.00	\$297.28-	\$1,965.57-	\$7,731,651.48
04		\$8,163,156.35	\$0.00	\$0.00	\$1,965.57-	\$0.00	\$8,161,190.78
ED TYPE Y-T-D TOTAL		\$32,478,762.32	\$63,593.85	\$359,161.56	\$295,567.71-	\$0.00	\$32,542,356.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 757
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	59,820	\$2,018,565.61	\$699,469.36	\$40,875.92	\$658,593.44	\$0.00	\$2,718,034.97
02	59,820	\$1,900,273.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,273.01
03	59,820	\$1,812,280.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,280.37
04	59,820	\$930,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$930,974.42
ENTITY NON-PROP TOTL		\$6,662,093.41	\$699,469.36	\$40,875.92	\$658,593.44	\$0.00	\$7,361,562.77
PROP-20							
01	59,820	\$0.00	\$125,457.42	\$43,996.66	\$81,460.76	\$0.00	\$125,457.42
03	59,820	\$14,835.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.31
04	59,820	\$998,038.75	\$0.00	\$0.00	\$0.00	\$0.00	\$998,038.75
ENTITY PROP-20 TOTAL		\$1,012,874.06	\$125,457.42	\$43,996.66	\$81,460.76	\$0.00	\$1,138,331.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,018,565.61	\$824,926.78	\$84,872.58	\$740,054.20	\$0.00	\$2,843,492.39
02		\$1,900,273.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,273.01
03		\$1,827,115.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,115.68
04		\$1,929,013.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,013.17
ENTITY Y-T-D TOTAL		\$7,674,967.47	\$824,926.78	\$84,872.58	\$740,054.20	\$0.00	\$8,499,894.25

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 758
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	59,820	\$2,018,565.61	\$699,469.36	\$40,875.92	\$658,593.44	\$0.00	\$2,718,034.97
02	59,820	\$1,900,273.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,273.01
03	59,820	\$1,812,280.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,280.37
04	59,820	\$930,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$930,974.42
ED TYPE NON-PROP TOT		\$6,662,093.41	\$699,469.36	\$40,875.92	\$658,593.44	\$0.00	\$7,361,562.77
PROP-20							
01	59,820	\$0.00	\$125,457.42	\$43,996.66	\$81,460.76	\$0.00	\$125,457.42
02	59,820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	59,820	\$14,835.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.31
04	59,820	\$998,038.75	\$0.00	\$0.00	\$0.00	\$0.00	\$998,038.75
ED TYPE PROP-20 TOT		\$1,012,874.06	\$125,457.42	\$43,996.66	\$81,460.76	\$0.00	\$1,138,331.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,018,565.61	\$824,926.78	\$84,872.58	\$740,054.20	\$0.00	\$2,843,492.39
02		\$1,900,273.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,273.01
03		\$1,827,115.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,115.68
04		\$1,929,013.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,013.17
ED TYPE Y-T-D TOTAL		\$7,674,967.47	\$824,926.78	\$84,872.58	\$740,054.20	\$0.00	\$8,499,894.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

PAGE - 759
RUN DATE 09/08/2010
TIME 21:46:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	312,965	\$10,560,688.25	\$607,751.68	\$213,853.55	\$400,497.78	\$6,599.65-	\$11,175,039.58
02	312,965	\$9,941,807.58	\$0.00	\$0.00	\$6,599.65-	\$0.00	\$9,935,207.93
03	312,965	\$9,481,449.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481,449.57
04	312,965	\$4,870,651.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870,651.91
COUNTY NON-PROP TOTL		\$34,854,597.31	\$607,751.68	\$213,853.55	\$393,898.13	\$0.00	\$35,462,348.99
PROP-20							
01	312,965	\$0.00	\$280,768.95	\$230,180.59	\$52,851.21	\$2,262.85-	\$283,031.80
02	312,965	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.85-	\$0.00
03	312,965	\$77,614.87	\$0.00	\$0.00	\$297.28-	\$1,965.57-	\$77,317.59
04	312,965	\$5,221,517.61	\$0.00	\$0.00	\$1,965.57-	\$0.00	\$5,219,552.04
COUNTY PROP-20 TOTAL		\$5,299,132.48	\$280,768.95	\$230,180.59	\$50,588.36	\$0.00	\$5,579,901.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,560,688.25	\$888,520.63	\$444,034.14	\$453,348.99	\$8,862.50-	\$11,458,071.38
02		\$9,941,807.58	\$0.00	\$0.00	\$6,599.65-	\$2,262.85-	\$9,935,207.93
03		\$9,559,064.44	\$0.00	\$0.00	\$297.28-	\$1,965.57-	\$9,558,767.16
04		\$10,092,169.52	\$0.00	\$0.00	\$1,965.57-	\$0.00	\$10,090,203.95
COUNTY Y-T-D TOTAL		\$40,153,729.79	\$888,520.63	\$444,034.14	\$444,486.49	\$0.00	\$41,042,250.42